GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

EFS&T Dept. – Departmental Extraction (DE) Scheme - Modification of the procedure in G.O.Ms.No.68, EFS&T (For -II) Dept., dt.03.04.2010 for utilizing the funds advanced by APFDC Ltd., on loan basis for effective implementation of the DE Scheme - Orders – Issued.

ENVIRONMENT, FORESTS, SCIENCE & TECHNOLOGY (Section-II) DEPARTMENT

G.O.MS.No. 28 **Dated: 29-10-2020.**
Read the following:

1.G.O.Ms.No.68, EFS&T(For.II) Dept., dt.03.04.2010.
2.From the PCCF (HoFF), A.P., Lr. Rc. No.5244/ 2018 /Prod.4, dated:05.02.2020.

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ORDER:

The Principal Chief Conservator of Forests (Head of Forest Force) vide his letter 2nd read above, has informed that the Departmental Extraction (DE) works are seasonal and time bound in nature and unless these works are attended to as per prescribed time schedule, the revenue generation from the Departmental Extraction Scheme will be adversely impacted.

2. The procedure outlined in the G.O. 1st read above is being implemented in case of Beedi Leaf Scheme i.e., through an advancing system from APFDC to DFOs and is as follows:-

i. The Andhra Pradesh Forest Development Corporation Ltd. shall be advancing funds to the concerned DFOs for implementation of the D.E. Scheme in their area. The funds released by A.P.F.D.C. to the DFOs shall be kept under civil deposit head of the Government and to that extent the PAOs in the Districts will authorize the DFOs to issue cheques to the extent of LOC given by PAOs for execution of works and get the works done as per the departmental procedure and render accounts to PAOs in time.

ii. The amount realized by way of sales of the forest produce shall be deposited in the account of Andhra Pradesh Forest Development Corporation Ltd., Hyderabad.

iii. Andhra Pradesh Forest Development Corporation Ltd., Hyderabad will repay the loan with interest to the Banks out of the sale amount deposited with A.P.F.D.C.

iv. A.P.F.D.C. shall be paid 2% commission on the amount advanced towards providing its services to Forest department.

v. A.P.F.D.C. will remit the balance sale amount after adjusting all expenses incurred for running the scheme including principal and interest, to the Bankers and commission of A.P.F.D.C., to the Government account as revenue.

vi. The Department will prepare a Departmental Extraction Scheme every year and obtain the approval from the Government for implementing it through the funds provided by APFDC.

3. The main idea behind extending such loaning facility is to ensure continuous flow of funds and to carry out the works without any interruption, within the prescribed time frame.

4. In view of the circumstances stated above, the Principal Chief Conservator of Forests (Head of Forest Force) in the reference 2nd read above has proposed the following procedure for implementation of DE Scheme, in partial modification of procedure envisaged in para 4(2) of G.O.1st read above.

P.T.O

5. Government, after careful examination of the proposal of the Principal Chief Conservator of Forests (Head of Forest Force), hereby replace the procedure prescribed in para 4(2) of G.O.Ms.No.68, EFS&T(For.II) Dept., dt.03.04.2010, with procedure as indicated below for utilizing the funds advanced by APFDC Ltd., on loan basis for effective implementation of the DE Scheme. Other conditions including loan repayment etc. in the G.O.Ms.No.68, EFS & T (For.II) dt 03.04.2010 shall remain unaltered.

i. The APFDC will be informed by the PCCF (HoFF), about the amounts to be released to the DFOs as per the requirement in the field and also based on the Scheme approval given by the Government.

ii. Funds will be advanced as loan by the APFDC Ltd., for implementation of the Scheme.

iii. APFDC will advance funds as loan to the DFOs directly, as requested by PCCF (HoFF).

iv. Divisional Forest Officer will incur expenditure as per the Government approved scheme.

v. Separate Cash book shall be maintained at Division/Range level for the Scheme.

vi. The DFOs shall submit their accounts along with Monthly Progress report to the Conservator of Forests concerned every month for scrutiny in the Circle Office.

vii. The Conservators of Forests shall submit Monthly Progress Reports every month to the PCCF (HoFF), DFO-wise by 15th of succeeding month.

viii. The reconciliation of expenditure shall be done on quarterly basis by Production Wing as per schedule communicated.

ix. The DFOs shall submit their UCs to the APFDC through the CF.

x. The accounts of the DFOs concerned shall be audited regularly with an independent Audit Party from the panel of Auditors selected for CAMPA every year and then the same shall be audited by the Accountant General in their regular Audit to Divisions every year.

xi. The independent Audit Party shall submit their Audit Report to the DFO concerned and the DFO in turn shall submit the Audit report to the PCCF through the CF.

6. The Principal Chief Conservator of Forests (Head of Forest Force), Andhra Pradesh, Guntur shall take necessary action accordingly.

7. This order issues with the concurrence of the Finance Department vide their U.O.No. FMU0ASD/86/2020, Finance (FMU-EFS&T,MA&UD,CRDA) Dept., dt.06.07.2020 (Computer No: 1115895).

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

ADITYA NATH DAS
SPECIAL CHIEF SECRETARY TO GOVERNMENT (FAC)

To
The Principal Chief Conservator of Forests (Head of Forest Force),
Andhra Pradesh, Guntur.
The Vice Chairman & Managing Director, A.P.Forest Development Corporation Ltd.,
Guntur.
The Accountant General, A.P., Hyderabad.
The Director of Treasuries & Accounts, A.P., Ibrahimpatnam, Vijayawada.
The Pay & Accounts Officer, A.P., Ibrahimpatnam, Vijayawada.

Copy to:

The Finance (FMU-EFS&T,MA&UD,CRDA) Department.
The P.S to Special Secretary to Hon'ble C.M., A.P.Secretariat, Velagapudi.
The P.S to Hon'ble M(EEFS&T),
The P.S to Special Chief Secretary to Government, EFS&T Dept.

// FORWARDED :: BY ORDER //

SECTION OFFICER